

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re:

SANDIA RESORTS, INC.,

Debtor(s)

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§

Case No. 15-11532-t7

Chapter 7

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Philip J. Montoya, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$51,550.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$312,894.75

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$237,676.16

3) Total gross receipts of \$550,570.91 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$550,570.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,067,187.49	\$4,578,276.49	\$249,403.62	\$249,403.62
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$231,353.16	\$231,353.16	\$231,353.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$6,323.00	\$6,323.00	\$6,323.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$61,036.96	\$27,173.09	\$19,931.19	\$19,931.19
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,034,834.99	\$438,563.85	\$356,251.31	\$43,559.94
TOTAL DISBURSEMENTS	\$3,163,059.44	\$5,281,689.59	\$863,262.28	\$550,570.91

4) This case was originally filed under chapter 7 on 06/09/2015, and it was converted to chapter 7 on 12/09/2016. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/13/2019

By: /s/ Philip J. Montoya
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account at New Mexico Bank & Trust	1229-000	\$320.91
Hotel: 5601 Alameda Blvd. NE, ABQ, NM	1110-000	\$550,000.00
Petty cash - cashiers check	1129-000	\$250.00
TOTAL GROSS RECEIPTS		\$550,570.91

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	INTERNAL REVENUE SERVICE	4300-000	\$0.00	\$8,211.38	\$15,978.19	\$15,978.19
2	BERNALILLO COUNTY TREASURER	4700-000	\$0.00	\$156,965.43	\$195,755.19	\$195,755.19
5S	NEW MEXICO TAXATION & REVENUE DEPARTMENT	4800-000	\$0.00	\$23,736.97	\$19,307.98	\$19,307.98
9	NCG, LLC	4110-000	\$0.00	\$2,100,666.33	\$0.00	\$0.00
10	NCG, LLC	4110-000	\$0.00	\$2,270,334.12	\$0.00	\$0.00
11	CITY OF ALBUQUERQUE	4800-000	NA	\$18,362.26	\$18,362.26	\$18,362.26
N/F	Bernalillo County Treasurer	4110-000	\$167,187.49	NA	NA	NA
N/F	First National Bank of Santa Fe c/o Ric Leverick	4110-000	\$1,900,000.00	NA	NA	NA
TOTAL SECURED			\$2,067,187.49	\$4,578,276.49	\$249,403.62	\$249,403.62

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Philip J. Montoya	2100-000	NA	\$30,778.55	\$30,778.55	\$30,778.55
Trustee, Expenses - Philip J. Montoya	2200-000	NA	\$2,544.52	\$2,544.52	\$2,544.52
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$215.14	\$215.14	\$215.14
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,906.67	\$2,906.67	\$2,906.67
Chapter 7 Operating Case Expenses - New Mexico Bank and Trust	2690-000	NA	\$2,618.07	\$2,618.07	\$2,618.07
Other State or Local Taxes (post-petition) - BERNALILLO COUNTY TREASURER	2820-000	NA	\$51,358.98	\$51,358.98	\$51,358.98
Other State or Local Taxes (post-petition) - New Mexico Taxation & Revenue Department	2820-000	NA	\$51.00	\$51.00	\$51.00
Attorney for Trustee Fees (Other Firm) - Walker & Associates P. C.	3210-000	NA	\$57,132.30	\$57,132.30	\$57,132.30
Attorney for Trustee Expenses (Other Firm) - Walker & Associates P. C.	3220-000	NA	\$310.41	\$310.41	\$310.41
Accountant for Trustee Fees (Other Firm) - Steven W. Johnson	3410-000	NA	\$3,756.84	\$3,756.84	\$3,756.84
Attorney for Debtor Fees - Meagle Law, PA	3701-000	NA	\$75,683.29	\$75,683.29	\$75,683.29
Attorney for Debtor Fees - Moses Dunn Farmer Tuthill, PC	3701-000	NA	\$3,997.39	\$3,997.39	\$3,997.39
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$231,353.16	\$231,353.16	\$231,353.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Receiver's Commission (Chapter 11) - C. Randel Lewis	6700-560	NA	\$6,323.00	\$6,323.00	\$6,323.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$6,323.00	\$6,323.00	\$6,323.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$981.46	\$176.65	\$176.65
3	BERNALILLO COUNTY TREASURER	5800-000	\$0.00	\$10,220.06	\$14,003.03	\$14,003.03
4	BERNALILLO COUNTY TREASURER	5800-000	\$0.00	\$10,220.06	\$0.00	\$0.00
5P	NEW MEXICO TAXATION & REVENUE DEPARTME	5800-000	\$0.00	\$4,126.51	\$4,126.51	\$4,126.51
15	U.S. Trustee	5800-000	NA	\$1,625.00	\$1,625.00	\$1,625.00
N/F	City of Albuquerque Eric Locher, ACA	5800-000	\$20,000.00	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$1,026.16	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$1,026.16	NA	NA	NA
N/F	Internal Revenue Service Internal Revenue Service Center	5800-000	\$3,400.00	NA	NA	NA
N/F	New Mexico Taxation & Revenue Department	5800-000	\$5,939.82	NA	NA	NA
N/F	New Mexico Taxation & Revenue Department	5800-000	\$5,939.82	NA	NA	NA
N/F	State of New Mexico CRS Division	5800-000	\$23,705.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$61,036.96	\$27,173.09	\$19,931.19	\$19,931.19

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$9,237.54	\$0.00	\$0.00
5U	NEW MEXICO TAXATION & REVENUE DEPARTMENT	7100-000	\$0.00	\$648.25	\$648.25	\$79.27
6	UNITED STATES BANKRUPTCY COURT - VANTAGE HOSPITALITY GROUP	7100-001	\$0.00	\$2,331.50	\$2,331.50	\$285.08
7	Giddens, Gatton & Jacobus, P.C.	7100-000	\$0.00	\$18,275.19	\$18,275.19	\$2,234.56
8	RESHAM DASS	7100-000	\$0.00	\$324,105.63	\$324,105.63	\$39,629.39
12	UNITED STATES BANKRUPTCY COURT - HARMINDER SIAN	7100-001	\$0.00	\$66,000.00	\$1,500.00	\$183.41
13	NCG, LLC c/o Richard Leverick	7100-000	\$0.00	\$8,575.00	\$8,575.00	\$1,048.49
14	Giddens, Gatton & Jacobus, P.C.	7100-000	\$0.00	\$815.74	\$815.74	\$99.74
16	NCG, LLC c/o Richard Leverick	7200-000	NA	\$8,575.00	\$0.00	\$0.00
N/F	Harminder Sian	7100-000	\$13,500.00	NA	NA	NA
N/F	Harminder Sian	7100-000	\$13,500.00	NA	NA	NA
N/F	Moore, Berkson, Bassan & Behles	7100-000	\$18,275.19	NA	NA	NA
N/F	Moore, Berkson, Bassan & Behles	7100-000	\$18,275.19	NA	NA	NA

N/F	Pacific Coast Lodging Supply c/o L. Castleman c/o Christophe	7100-000	\$815.74	NA	NA	NA
N/F	Pacific Coast Lodging Supply c/o L. Castleman c/o Christophe	7100-000	\$815.74	NA	NA	NA
N/F	Ramada Corporation	7100-000	\$324,105.63	NA	NA	NA
N/F	Ramada Corporation	7100-000	\$316,778.87	NA	NA	NA
N/F	Ramada Corporation	7100-000	\$324,105.63	NA	NA	NA
N/F	Vantage Hospitality Group, Inc.	7100-000	\$2,331.50	NA	NA	NA
N/F	Vantage Hospitality Group, Inc.	7100-000	\$2,331.50	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,034,834.99	\$438,563.85	\$356,251.31	\$43,559.94

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-11532-t7

Case Name: SANDIA RESORTS, INC

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 12/09/2016 (c)

§ 341(a) Meeting Date: 01/17/2017

For Period Ending: 03/13/2019

Claims Bar Date: 04/24/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Hotel: 5601 Alameda Blvd. NE, ABQ, NM Imported from original petition Doc# 14	1,200,000.00	0.00		550,000.00	FA
2	Hotel Real Estate and Improvements (u) Imported from Amended Doc#: 291	0.00	0.00		0.00	FA
3	Cash on hand (u) Imported from Amended Doc#: 291	1,300.00	1,300.00		0.00	FA
4	Cash on hand (u) Imported from Amended Doc#: 291	250.00	250.00		0.00	FA
5	Checking Account at New Mexico Bank & Trust (u) Imported from Amended Doc#: 291	30,781.11	30,781.11		320.91	FA
6	Potential cause of action against Don Harris (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
7	Potential cause(s) of action against NCG, LLC an (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
8	Potential cause(s) of action against FNBSF (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
9	Potential cause of action against Peak Hospitali (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
10	Potential cause of action against C Randel Lewis (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
11	Potential causes of action against other 3rd (u) Imported from Amended Doc#: 291	Unknown	Unknown		0.00	FA
12	Room furnishings at 5601 Alameda NE Imported from original petition Doc# 14	50,000.00	7,831.59		0.00	FA
13	All furniture, fixtures, equipment, furnishings, (u) Imported from Amended Doc#: 291	0.00	0.00		0.00	FA
13	Assets Totals (Excluding unknown values)	\$1,282,331.11	\$40,162.70		\$550,320.91	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 2

Case No.: 15-11532-t7

Case Name: SANDIA RESORTS, INC

For Period Ending: 03/13/2019

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 12/09/2016 (c)

§ 341(a) Meeting Date: 01/17/2017

Claims Bar Date: 04/24/2017

Major Activities Affecting Case Closing:

12.09.16 Sell Hotel, Furniture and Fixtures

1.19.17 Steve Johnson employed as accountant for Trustee.

7.24.17 - Harmon Sian's appeal pending.

8.30.17 Bankruptcy Appellate Panel Opinion. Appeal is dismissed as moot

4.17.18 Omnibus Objection to Claim #1,2,3,4,5,11 in the amount of \$ by Claimant Bernalillo County
Treasure, City of Albuquerque, Internal Revenue Service, New Mexico Taxation and Revenue Department.

7.28.18 All Claims objections have been resolved. 60 day letter from IRS received. Ready for TFR.

Initial Projected Date Of Final Report (TFR): 10/01/2017

Current Projected Date Of Final Report (TFR): 09/27/2018 (Actual)

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 15-11532-t7

Case Name: SANDIA RESORTS, INC

Taxpayer ID #: **-***2000

For Period Ending: 03/13/2019

Trustee Name:

Philip J. Montoya (510120)

Bank Name:

Rabobank, N.A.

Account #:

*****8766 Checking Account

Blanket Bond (per case limit): \$5,800,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/16	{1}	NCG LLC	Earnest Money Deposit for sale of Real Property at 5601 Alameda Blvd NE, Albuquerque, NM 87113	1110-000	50,000.00		50,000.00
01/20/17		Old Republic National Title Company	Buyer: NCG, LLC~Property Address: 5601 Alameda NE, ABQ, NM		183,554.81		233,554.81
	{1}	NCG< LLC	Gross sales price of property per order \$500,000.00	1110-000			233,554.81
		BERNALILLO COUNTY TREASURER	Post petition real property taxes -\$53,038.54	2820-000			233,554.81
		CITY OF ALBUQUERQUE	Past due lodger tax -\$18,362.26	4800-000			233,554.81
		NEW MEXICO TAXATION & REVENUE DEPARTMENT	Tax lien payoff -\$19,307.98	4800-000			233,554.81
		BERNALILLO COUNTY TREASURER	Personal property taxes -\$14,003.03	5800-000			233,554.81
		INTERNAL REVENUE SERVICE	Payoff tax lien -\$15,978.19	4300-000			233,554.81
		BERNALILLO COUNTY TREASURER	Pre-petition real property taxes -\$195,755.19	4700-000			233,554.81
02/28/17	101	New Mexico Bank and Trust	Bring operating account to zero balance before closing	2690-000		2,618.07	230,936.74
07/13/17		Old Republic National Title Company	Refund overpayment re: Hotel sale	2820-000		-1,679.56	232,616.30
07/13/17		NCG	Petty cash - cashiers check	1129-000	250.00		232,866.30
07/13/17	{5}	NM Bank and Trust	Balance of DIP account	1229-000	320.91		233,187.21
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		322.39	232,864.82
08/30/17	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2017 FOR CASE #15-11532	2300-000		175.47	232,689.35
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.46	232,320.89
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		323.06	231,997.83
10/10/17	103	Walker & Associates P. C.				38,905.53	193,092.30
			Payment of 75% fees and costs per order filed 1/19/17 \$38,638.61	3210-000			193,092.30
			Payment of 100% of costs per	3220-000			193,092.30

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Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 15-11532-t7

Trustee Name:

Philip J. Montoya (510120)

Case Name: SANDIA RESORTS, INC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***2000

Account #:

*****8766 Checking Account

For Period Ending: 03/13/2019

Blanket Bond (per case limit): \$5,800,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			order filed 1/19/17 \$266.92				
10/16/17	104	Moses Dunn Farmer Tuthill, PC	Payment of fees per order filed 5/11/17	3701-000		3,997.39	189,094.91
10/16/17	105	Meagle Law, PA	Payment of fees per order filed 5/12/17	3701-000		75,683.29	113,411.62
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		278.48	113,133.14
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		162.72	112,970.42
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		157.07	112,813.35
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		178.49	112,634.86
02/21/18	106	Steven W. Johnson	75% of fees per order filed 12/22/16	3410-000		2,099.91	110,534.95
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		151.10	110,383.85
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		158.76	110,225.09
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		153.25	110,071.84
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		174.16	109,897.68
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		152.80	109,744.88
07/03/18	107	New Mexico Taxation & Revenue Department	Due with 2017 State Corporate income tax return	2820-000		51.00	109,693.88
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		168.31	109,525.57
08/01/18	108	C. Randel Lewis	Payment of Prior Chapter Admin Claim per order file March 16, 2017	6700-560		6,323.00	103,202.57
08/20/18	109	International Sureties, Ltd.	Blanket bond allocation payment per order filed 8/15/18	2300-000		39.67	103,162.90
08/31/18	110	Walker & Associates P. C.	Payment of fees and expenses per order filed 8/30/18			18,537.18	84,625.72
			Payment of fees per order filed 8/30/18 \$18,493.69	3210-000			84,625.72
			Payment of expenses per order filed 8/30/18 \$43.49	3220-000			84,625.72
08/31/18	111	STEVEN JOHNSON	Payment of fees per order filed	3410-005		3,756.84	80,868.88

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Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 15-11532-t7

Case Name: SANDIA RESORTS, INC

Taxpayer ID #: **-***2000

For Period Ending: 03/13/2019

Trustee Name:

Philip J. Montoya (510120)

Bank Name:

Rabobank, N.A.

Account #:

*****8766 Checking Account

Blanket Bond (per case limit): \$5,800,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			8/30/18 Stopped on 09/06/2018				
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		157.62	80,711.26
09/06/18	111	STEVEN JOHNSON	Payment of fees per order filed 8/30/18 Stopped on 09/06/2018	3410-005		-3,756.84	84,468.10
09/06/18	112	Steven W. Johnson	Payment of fees per order filed 8/30/18.	3410-000		1,656.93	82,811.17
10/25/18	113	Philip J. Montoya	Combined trustee compensation & expense dividend payments.			33,323.07	49,488.10
			Claims Distribution - Fri, 09-14-2018 \$30,778.55	2100-000			49,488.10
			Claims Distribution - Fri, 09-14-2018 \$2,544.52	2200-000			49,488.10
10/25/18	114	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$176.65; Claim # 1P; Filed: \$981.46	5800-000		176.65	49,311.45
10/25/18	115	NEW MEXICO TAXATION & REVENUE DEPARTME	Distribution payment - Dividend paid at 100.00% of \$4,126.51; Claim # 5P; Filed: \$4,126.51	5800-000		4,126.51	45,184.94
10/25/18	116	U.S. Trustee	Distribution payment - Dividend paid at 100.00% of \$1,625.00; Claim # 15; Filed: \$1,625.00	5800-000		1,625.00	43,559.94
10/25/18	117	NEW MEXICO TAXATION & REVENUE DEPARTMENT	Distribution payment - Dividend paid at 12.23% of \$648.25; Claim # 5U; Filed: \$648.25	7100-000		79.27	43,480.67
10/25/18	118	VANTAGE HOSPITALITY GROUP	Distribution payment - Dividend paid at 12.23% of \$2,331.50; Claim # 6; Filed: \$2,331.50 Stopped on 02/13/2019	7100-005		285.08	43,195.59
10/25/18	119	Giddens, Gatton & Jacobus, P.C.	Combined dividend payments for Claim #7, 14			2,334.30	40,861.29
			Claims Distribution - Fri, 09-14-2018 \$2,234.56	7100-000			40,861.29
			Claims Distribution - Fri, 09-14-2018 \$99.74	7100-000			40,861.29
10/25/18	120	RESHAM DASS	Distribution payment - Dividend paid at 12.23% of \$324,105.63; Claim # 8; Filed: \$324,105.63	7100-000		39,629.39	1,231.90
10/25/18	121	HARMINDER SIAN	Distribution payment - Dividend paid at 12.23% of \$1,500.00; Claim # 12; Filed: \$66,000.00 Stopped on 02/13/2019	7100-005		183.41	1,048.49

Page Subtotals: \$0.00 \$79,820.39

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Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-11532-t7

Trustee Name: Philip J. Montoya (510120)

Case Name: SANDIA RESORTS, INC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***2000

Account #: *****8766 Checking Account

For Period Ending: 03/13/2019

Blanket Bond (per case limit): \$5,800,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/18	122	NCG, LLC c/o Richard Leverick	Distribution payment - Dividend paid at 12.23% of \$8,575.00; Claim # 13; Filed: \$8,575.00	7100-000		1,048.49	0.00
02/13/19	118	VANTAGE HOSPITALITY GROUP	Distribution payment - Dividend paid at 12.23% of \$2,331.50; Claim # 6; Filed: \$2,331.50 Stopped on 02/13/2019	7100-005		-285.08	285.08
02/13/19	121	HARMINDER SIAN	Distribution payment - Dividend paid at 12.23% of \$1,500.00; Claim # 12; Filed: \$66,000.00 Stopped on 02/13/2019	7100-005		-183.41	468.49
02/14/19	123	UNITED STATES BANKRUPTCY COURT	Unclaimed funds for claims 6 and 12			468.49	0.00
			Unclaimed dividend on Claim 6 \$285.08	7100-001			0.00
			Unclaimed dividend on claim #12 \$183.41	7100-001			0.00

COLUMN TOTALS

234,125.72

234,125.72

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

234,125.72

234,125.72

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$234,125.72

\$234,125.72

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 15-11532-t7

Case Name: SANDIA RESORTS, INC

Taxpayer ID #: **-***2000

For Period Ending: 03/13/2019

Trustee Name: Philip J. Montoya (510120)

Bank Name: Rabobank, N.A.

Account #: *****8766 Checking Account

Blanket Bond (per case limit): \$5,800,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8766 Checking Account	\$234,125.72	\$234,125.72	\$0.00
	\$234,125.72	\$234,125.72	\$0.00